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FINANCIAL SITUATION OF UNIDO

Report by the Director-General

Provides information on the financial situation of UNIDO, including arrears and the amounts due for distribution, as at 30 September 2001, as well as on significant financial developments that have affected the Organization during the biennium.

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I. OVERVIEW

1. The financial situation as at 30 September 2001 can be summarized in the following major points:

(a) The overall implementation rate of 78 per cent of the regular budget reflects a similar level to that of the previous bienniums (annex I). The rate is expected to increase to 91 per cent by the end of the biennium;

(b) The operational budget recorded a surplus of $2.1 million, which includes savings of $0.4 million on the prior biennium's obligations. This was achieved through various cost-saving measures and other actions taken by the Director-General. The reserve level thus increased from $1.6 million on 1 January 2000 to $3.7 million on 30 September 2001. The level is expected to be approximately $2.5 to 2.7 million by the end of the biennium;

(c) The level of regular budget cash resources (including the Working Capital Fund and unutilized/unencumbered balances of appropriations) was $16.1 million. In comparison, the cash balance as at 30 September 2000 and 1999 was $19.4 million and $17.2 million, respectively. The current cash balance is lower, due partially to the fact that two major contributors had not fully paid their assessed contributions;

(d) The collection rate of 2001 assessed contributions was 62.2 per cent and was unfavourable compared to the 2000 and 1999 rates of 77.4 and 69.5 per cent, respectively. As mentioned in subparagraph (c) above, the lower rate for 2001 results from partial payments by two major contributors. Had these contributions been received, the collection rate would have been 87.9 per cent;

(e) The collection rate of prior years' arrears, as compared to the current year's assessments, was 16.5 per cent. The collection rates as at 30 September 2000 and 1999, as compared to the assessments of those years, were 11.4 and 10.3 per cent, respectively;

(f) Outstanding assessed contributions amounted to $117.8 million (including $61.7 million owed by the United States of America). The outstanding amounts as at 30 September 2000 and 1999 were $110.4 million and $114.5 million, respectively (revalued at the September 2001 rate of exchange);

(g) The Working Capital Fund is at the level of $6,610,000; however, an amount of $4,171 was outstanding as of 30 September 2001. Furthermore, a contribution amounting to $1,719 was outstanding from a new Member State;

(h) Since the issuance of document IDB.22/8, there has been no significant progress in the implementation of recommendations of the discussion group on timely payment of assessed contributions. Only one plan (Yemen) is under implementation. Currently, payment plans are under negotiation with the following countries: Brazil, Nicaragua and Ukraine (IDB.24/Dec.3). Under the incentive scheme, an amount of $488,197 (interest income in excess of budgetary estimates) will be due for distribution to eligible Member States on 1 January 2002;

(i) Unutilized/unencumbered balances of appropriations amounting to $793,748 relating to the bienniums 1992-1993 and 1996-1997 were available for distribution to Member States on 1 January 2001. Credits were given to eligible Member States when their obligations for the year 2001 were calculated;

(j) A provisional amount of $5,375,693 relating to the unutilized/unencumbered balances of appropriations for the bienniums 1992-1993, 1996-1997 and 1998-1999, as well as an amount of $315,491 from new Member States has been received. Unless decided otherwise by the Conference, these amounts and the interest due for distribution ($488,197, subparagraph (h) above)—a total amount $6,179,381—will be due for distribution to Member States on 1 January 2002;

(k) The implementation of the new financial system is progressing and major features are expected to be in place before the introduction of the euro.

2. A conference room paper will provide information on the current status of assessed contributions and voting rights, updated to 30 November 2001.

II. REGULAR AND OPERATIONAL BUDGETS

3. The status of the regular and operational budgets, as at 30 September 2001, was as follows:

(a) The status of the regular budget for the period 1 January 2000 to 30 September 2001 is presented in annex I (tables 1 and 2), by major programme and major object of expenditure. The overall implementation rate of 78 per cent of gross budgeted expenditures reflects a similar level to that of the preceding biennium. The rate of implementation is expected to increase to 91 per cent during the final quarter of the biennium due to accelerated implementation of programmes, particularly in respect of the Regular Programme for Technical Cooperation and the Industrial Development Decade for Africa (IDDA). Further payments and other budgetary expenditures relating to conference services and common services will be incurred before the end of the year in connection with the General Conference. The net increase in the post adjustment multiplier of 9.73 per cent for

Professional salaries in effect from 1 July 2001 can be absorbed this year from savings due to the higher-than-budgeted vacancy rate in the first year of the biennium. Additional cost reductions are envisaged under travel, general operating costs, supplies and materials, acquisition of furniture and equipment and other costs relating to joint and common services to maintain financial stability;

(b) To strengthen the level of the operational budget reserve, operational budget expenditures were contained through maintaining a higher-than-budgeted vacancy factor. As a result of this measure, the operational budget recorded a surplus of $2.1 million. The reserve level thus increased from $1.6 million on 1 January 2000 to $3.7 million as of 30 September 2001, as shown in table 1. However, the level for the end of the biennium is expected to be approximately $2.5 to 2.7 million, due to an expected increase in expenditure in the remaining period of the biennium.

Table 1. Operational budget reserve
(Millions of US dollars)

Operational budget reserve as at 1 January 2000	1.62
Savings on liquidation of prior biennium obligations	0.42
Income (1 January 2000 to 30 September 2001)	16.75
Subtotal	*18.79*
Expenditures (1 January 2000 to 30 September 2001)	(15.11)
Operational budget reserve as at 30 September 2001	3.68

III. ASSESSED CONTRIBUTIONS

Collections

4. A total of 58 Member States, including 8 least developed countries, have made full payments and 8 Member States have made partial payments of their 2001 assessed contributions. Collections in the year 2001, including applications of overpayments and other adjustments, broken down by List of States, are shown in table 2.

Outstanding contributions

5. Annex II to the present document provides detailed status of assessed contributions outstanding as at 30 September 2001, including the status of voting rights of each Member State, and the minimum payment required to gain voting rights. Table 3 provides information on outstanding contributions as at 30 September 2001, and on the same date in 2000 and 1999, revalued for comparison.

Table 2. Collections, January to September 2001
(Millions of US dollars)

List of States*	Current year	Prior years	Total
A	1.59	1.87	3.46
B	32.20	6.13	38.33
C	1.04	1.48	2.52
D	1.30	0.07	1.37
Others	--	--	--
Subtotal	*36.13*	*9.55*	*45.68*
USA	0.00	0.03	0.03
Total	**36.13**	**9.58**	**45.71**

* *As contained in document IDB.24/23*

Table 3. Outstanding contributions as at 30 September
(Millions of US dollars)

	2001	2000	1999
Current year	22.16	14.04	17.40
Prior years	33.97	34.60	35.02
Subtotal	56.13	48.64	52.42
USA	61.68	61.71	62.11
Total	**117.81**	**110.35**	**114.53**

6. The scale of assessments and outstanding contributions as at 30 September 2001, broken down by List of States, are shown in table 4.

Table 4. Scale of assessment and outstanding contributions as at 30 September 2001

List of States*	Scale of assessment (%)	(Millions of US dollars) Current year	Prior years	Total
A	7.85	3.01	7.28	10.29
B	82.80	15.81	0.01	15.82
C	6.38	2.67	12.20	14.87
D	2.95	0.42	14.04	14.46
Others	0.02	0.01	0.42	0.43
Subtotal	*100.00*	*21.92*	*33.95*	*55.87*
South Africa	0.41	0.24	--	0.24
Yugoslavia	0.02	--	0.02	0.02
USA	--	--	61.68	61.68
Total	**100.43**	**22.16**	**95.65**	**117.81**

* *As contained in document IDB.24/23*

IV. VOTING RIGHTS

7. As indicated in annex II, the voting rights of 57 Member States were suspended as at 30 September 2001 in accordance with Article 5.2 of the Constitution and financial regulation 5.5(b). The number of Member States with no voting rights of the various governing bodies is shown in table 5. For comparison, the status as at 30 September 2000 and 1999 is also shown in the table. The improvement in the status of voting rights is notable.

Table 5. Suspension of voting rights as at 30 September

	Number of Member States with no voting rights		
	2001	2000	1999
General Conference	57	60	67
Industrial Development Board	1	5	5
Programme and Budget Committee	1	3	3

8. In order to restore their voting rights, these Member States must pay a minimum combined amount of $24,337,728 (annex II).

V. IMPLEMENTATION OF RECOMMENDATIONS OF THE GROUP ON TIMELY PAYMENTS

9. Detailed information was provided in document IDB.22/8 of 14 April 2000 on the implementation of the measures recommended by the open-ended discussion group on timely payment of assessed contributions. Of the 15 payment plans drawn up since that time, the sole plan in operation is with Yemen, which has since paid outstanding contributions up to 2000 (partial). Plans are currently under negotiation with Brazil, Nicaragua and Ukraine (IDB.24/Dec.3). Member States have been regularly informed and reminded of their obligations and the possibility to settle arrears through payment plans. Furthermore, informal consultations have been held on an individual basis with a number of Member States.

Arrears of the United States of America

10. The amounts owed to UNIDO by the United States are as follows:

Assessed contributions for 1994 to 1996	$61,678,302
Income taxes (under the Tax Reimbursement Agreement)	$ 849,107

11. The above assessed contribution amount includes an adjustment amounting to $35,826 resulting from the distribution of 1992-1993 unutilized/unencumbered balances of appropriations.

12. UNIDO has taken up the matter on a number of occasions with the Permanent Representative of the United States of America to the United Nations (Vienna) and has expressed serious concern that the outstanding amounts have not yet been settled. On 20 April 2001, UNIDO was informed by the Permanent Representative that the Government is unable to provide a specific time frame when these payments will be made, and that current legislation does not provide funding for payment of the obligations to UNIDO. Furthermore, they are also not in a position to predict when a more favourable circumstance will occur, and that the present uncertainty does not in any manner diminish the Government's commitment to meeting its financial obligations to UNIDO.

Incentives for early payment

13. Information on incentives for early payment was also reported in documents IDB.22/8 and IDB.24/8. Pursuant to decision GC.8/Dec.10, interest income in excess of budgetary estimates for 1999 and 2000 in the amount of $488,197 is available for distribution to eligible Member States (in accordance with the S curve—described in document IDB.21/4), or to utilize this amount for purposes specified by the eligible Member States. Since extensive administrative work is required to solicit from each eligible Member State the purpose of utilization of its share (i.e. whether the amount should be credited to assessed contributions, transferred to a project or integrated programmes, or utilized for any other purpose specified by the Member State), a simpler solution needs to be elaborated for the distribution of this amount. Unless decided otherwise by the Conference, the amount will be distributed to eligible Member States on 1 January 2002.

VI. UNUTILIZED/UNENCUMBERED BALANCES OF APPROPRIATIONS AND INCOME FROM NEW MEMBER STATES

Amount approved for the integrated programmes

14. As reported in documents IDB.22/8 and IDB.23/5, the total amount available for the integrated programmes from the 1992-1993 and 1996-1997 unutilized/unencumbered balances of appropriations amounted to $4,405,323. In accordance with resolution GC.8/Res.4, this amount was placed in a special account for a period of 18 months, and has been utilized for the implementation of the integrated programmes. Table 6 provides the status of the special account as at 30 June 2001 (i.e. after 18 months) and as at 30 September 2001.

Table 6. Unutilized/unencumbered balances of appropriations
(Millions of US dollars)

	As at 30 June 2001	As at 30 September 2001
Balance available for integrated programmes on 1 April 2000	4.405	4.405
Disbursements	(1.901)	(2.801)
Obligations	(2.563)	(1.660)
Programme support costs	(0.202)	(0.202)
Unspent/(overspent) balance	(0.261)	(0.258)

15. Financial regulation 4.2(b) requires that appropriations shall remain available for 12 months following the end of the fiscal period to which they relate, to the extent that they are required to discharge obligations in respect of goods supplied and services rendered during that fiscal period and to liquidate any other outstanding obligations of that fiscal period. In this case, the fiscal period ended on 30 June 2001; thus the funds under the special account shall remain available until 30 June 2002. Experience shows that some obligations may have to be revised or cancelled for a number of reasons during this period; thus the final status of this account will only be known on 30 June 2002, when it is expected that there will be no overspent balance.

Amount distributed to Member States on 1 January 2001

16. During 2000, a total amount of $793,748 was paid by Member States against the 1992-1993 and 1996-1997 outstanding assessed contributions. In accordance with financial regulations 4.2(b) and (c), that amount was due for distribution in January 2001 to those Member States that had fully paid their assessed contributions for the respective bienniums. Therefore, credits were given to eligible Member States in accordance with their scale of assessments for the respective biennium when the assessed contributions for the year 2001 were calculated.

Amount available for distribution to Member States on 1 January 2002

17. As at 30 September, the following provisional amounts of unutilized/unencumbered balances of appropriations relating to the bienniums 1992-1993, 1996-1997 and 1998-1999 are available for distribution to Member States on 1 January 2002:

	US$
1992-1993	71,508
1996-1997	1,169,906
1998-1999	4,134,279
Total	**5,375,693**

18. The large amount has resulted from significant payments (over $100,000) received from the following Member States against their outstanding contributions: Argentina, Guatemala, Indonesia, Iran (Islamic Republic of), Libyan Arab Jamahiriya, Portugal, Russian Federation, Saudi Arabia and Venezuela. Unless otherwise decided by the Conference, the above amounts will be due for distribution in January 2002, in accordance with financial regulations 4.2(b) and (c), to those Member States that have fully paid their assessed contributions for the above bienniums. Such credits will be calculated in accordance with the scale of assessments of the respective biennium.

Income from new Member States

19. During the current biennium, the Organization received a sum of $315,491 from new Members. In accordance with financial regulations 4.2 and 5.2(c), this amount is also required to be distributed to Member States on 1 January 2002.

VII. IMPLEMENTATION OF A NEW FINANCIAL SYSTEM

20. As reported in documents IDB.22/8 and IDB.24/8, the implementation of a new Financial Performance Control System (FPCS) for UNIDO was undertaken during 2000. As planned, the first stage of the new system was completed by the end of 2000 within the approved budget and the time frame foreseen at the start of the project. The necessary features required for moving to the euro on 1 January 2002 have been taken into account during the development and implementation of the system. The new system was used for the preparation of the programme and budget proposals for 2002-2003, as well as for the processing of all accounting and financial transactions since the beginning of 2001. Since some necessary features that were foreseen for the second development stage during 2001 were not yet in place, the decision was taken to run the old mainframe system in parallel until the end of 2001 to ensure that complete financial information is available for the preparation of the financial statements for the biennium and other required reports. Furthermore, the two systems are being reconciled for verifying the design of the new FPCS and also to assist in fine-tuning the system.

21. During the second stage of implementation, the remaining features—such as support cost calculation, required reporting facilities and other refinements based on experience gained during 2001—as with any major

undertaking, are being systematically addressed to ensure that the new system meets the requirements of all stakeholders. It is expected that the new FPCS will lead to greater efficiency in the management of programmes and projects, as well as the Organization's ability to better report on various activities.

VIII. ACTION REQUIRED OF THE CONFERENCE

22. The Conference may wish to consider adopting the following draft resolution:

"The General Conference:

"(a) Takes note of the information provided in document GC.9/10;

"(b) Urges those Member States and former Member States that have not yet paid their assessed contributions, including advances to the Working Capital Fund and prior years' arrears, to do so without delay;

"(c) Requests the Director-General to pursue his efforts and contacts with Member States to effect the collection of arrears."

Annex I

REGULAR BUDGET PERFORMANCE REPORT FOR 2000-2001

Table 1. Status of implementation by major programme, 1 January 2000 to 30 September 2001
(In thousands of US dollars at US$1 = AS 12.90)

Major Programme	Approved budget estimates (GC.8/16) (a)			Actual expenditure/income (b)			Implementation of gross approved budget (b/a)	Unutilized balance as at 30.9.01 (c)=(a-b)		
	1	2	3	4	5	6	7	8	9	10
	Gross	Income	Net (1-2)	Gross	Income	Net (4-5)	%	Gross	Income	Net (8-9)
A. Governing Bodies	5,678.8		5,678.8	3,632.9	-	3,632.9	64.0	2,045.9	-	2,045.9
B. General Management	10,927.6		10,927.6	10,178.0	-	10,178.0	93.0	749.6	-	749.6
C. Strengthening of Industrial Capacities	40,654.6		40,654.6	30,149.1	-	30,149.1	74.0	10,505.5	-	10,505.5
D. Cleaner and Sustainable Industrial Development	17,133.6		17,133.6	14,850.5	-	14,850.5	87.0	2,283.1	-	2,283.1
E. Regional Programme	26,966.1	1,015.2	25,950.9	22,541.1	588.2	21,952.9	84.0	4,425.0	427.0	3,998.0
F. Administration	25,392.0		25,392.0	22,507.3	-	22,507.3	89.0	2,884.7	-	2,884.7
G. Buildings Management	40,983.1	32,362.5	8,620.6	26,180.6	17,064.9	9,115.7	64.0	14,802.5	15,297.6	(495.1)
Total	**167,735.8**	**33,377.7**	**134,358.1**	**130,039.5**	**17,653.1**	**112,386.4**	**78.0**	**37,696.3**	**15,724.6**	**21,971.7**

Note: Excludes miscellaneous income. Actual income is based on disbursements only.

Table 2. Status of implementation by major object of expenditure, 1 January 2000 to 30 September 2001

(In thousands of US dollars at US$1 = ATS 12.90)

Major object of expenditure	Approved budget estimates (GC.8/16) (a)	Actual expenditure/income 1.1.00 to 30.9.01 (b)			Implementation (b/a)	Unutilized balance at 30.9.01 (c)=(a-b)
	1	2	3	4	5	6
		Total, excl. BMS	BMS	Total (2+3) 2)	%	
Gross expenditure						
100 Staff costs	97,337.3	75,440.0	8,741.3	84,181.3	86.0	13,156.0
200 Official travel	2,430.5	1,516.0	2.0	1,518.0	62.0	912.5
300 Contractual services	520.1	398.7	0.0	398.7	77.0	121.4
400 General operating expenses	28,909.1	5,026.6	14,784.5	19,811.1	69.0	9,098.0
500 Supplies and materials	785.9	353.9	102.1	456.0	58.0	329.9
600 Acquisition of furniture and equipment	623.1	88.4	44.3	132.7	21.0	490.4
700 EDP non-staff costs	4,150.7	3,917.2	0.0	3,917.2	94.0	233.5
800 Technical cooperation and IDDA	13,875.6	7,806.5	0.0	7,806.5	56.0	6,069.1
900 Other expenditures	19,103.5	9,311.6	2,506.4	11,818.0	62.0	7,285.5
Total gross expenditure	167,735.8	103,858.9	26,180.6	130,039.5	78.0	37,696.3
Income						
100 Staff costs	9,651.9	0.0	6,817.9	6,817.9	71.0	2,834.0
200 Official travel	7.1	0.0	0.4	0.4	6.0	6.7
300 Contractual services		0.0	0.0	0.0		0.0
400 General operating expenses	18,965.4	0.0	9,245.6	9,245.6	49.0	9,719.8
500 Supplies and materials	206.5	0.0	72.0	72.0	35.0	134.5
600 Acquisition of furniture and equipment	315.2	0.0	34.1	34.1	11.0	281.1
700 EDP non-staff costs		0.0	0.0	0.0		0.0
800 Technical cooperation		0.0	0.0	0.0		0.0
900 Other expenditures	4,231.6	588.2	894.9	1,483.1	35.0	2,748.5
Total income	33,377.7	588.2	17,064.9	17,653.1	53.0	15,724.6
Total net estimates	134,358.1	103,270.7	9,115.7	112,386.4	84.0	21,971.7

Note: Excludes miscellaneous income. Actual income is based on disbursements only.

Annex II
OUTSTANDING ASSESSED CONTRIBUTIONS
as at 30 September 2001 (in US dollars)

Country	Outstanding in total US$ at ROE US$ 1 = ATS 15.1363[1]	WCF	Total due[2]	Years	Voting rights[3]	Minimum payment to restore voting rights
AFGHANISTAN	68,448	0	68,448	1992(p) - 2001	No	57,497
ALBANIA	2,255	0	2,255	2001	Yes	
ALGERIA*	57,603	0	57,603	2001(p)	Yes	
ANGOLA	-	0	0	-	Yes	
ARGENTINA	2,293,849	0	2,293,849	1999(p) - 2001	Yes	
ARMENIA	811,682	0	811,682	1992(p) - 2001	No	757,170
AUSTRIA*	77,079	0	77,079	2001 (p)	Yes	
AZERBAIJAN*	1,178,222	0	1,178,222	1993(p) - 2001	No	1,058,955
BAHAMAS	-	0	0	-	Yes	
BAHRAIN	14,360	0	14,360	2001	Yes	
BANGLADESH	-	0	0	-	Yes	
BARBADOS	-	0	0	-	Yes	
BELARUS	614,758	0	614,758	1997(p) - 2001	No	265,178
BELGIUM	-	0	0	-	Yes	
BELIZE	-	0	0	-	Yes	
BENIN	14,716	0	14,716	1998(p) - 2001	No	4,933
BHUTAN	640	0	640	2000(p) - 2001	Yes	
BOLIVIA	-	0	0	-	Yes	
BOSNIA AND HERZEGOVINA	191,594	0	191,594	1992(p) - 2001	No	177,138
BOTSWANA	1,801	0	1,801	2001 (p)	Yes	
BRAZIL	11,141,986	0	11,141,986	1995(p)- 2001	No	7,163,950
BULGARIA	-	0	0	-	Yes	
BURKINA FASO	-	0	0	-	Yes	
BURUNDI	57,934	0	57,934	1993(p) - 2001	No	50,488
CAMBODIA*	11,001	0	11,001	1998(p) - 2001	No	3,556
CAMEROON	30,882	490	31,372	1998(p) - 2001	No	2,898
CAPE VERDE	84,599	0	84,599	1991(p) - 2001	No	74,816
CENTRAL AFRICAN REPUBLIC	98,105	0	98,105	1989(p) - 2001	No	90,659
CHAD	83,061	0	83,061	1991(p) - 2001	No	75,615
CHILE	99,808	0	99,808	2001	Yes	
CHINA	850,664	0	850,664	2001	Yes	
COLOMBIA*	89,400	0	89,400	2001	Yes	
COMOROS	118,745	0	118,745	1986(p) - 2001	No	111,299
CONGO, REP OF	96,476	0	96,476	1989(p) - 2001	No	85,525
COSTA RICA*	82,196	0	82,196	1993(p) - 2001	No	47,882
COTE D'IVOIRE	15,186	54	15,240	2000-2001	Yes	
CROATIA	24,650	0	24,650	2001	Yes	
CUBA	37,242	0	37,242	2000(p) - 2001	Yes	
CYPRUS	-	0	0	-	Yes	
CZECH REPUBLIC	-	0	0	-	Yes	
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	268,215	0	268,215	1995(p) - 2001	No	198,519
DEMOCRATIC REPUBLIC OF THE CONGO	103,045	0	103,045	1989(p) - 2001	No	85,086
DENMARK	-	0	0	-	Yes	
DJIBOUTI	82,151	0	82,151	1991(p) - 2001	No	74,705
DOMINICA	378	0	378	2001	Yes	
DOMINICAN REPUBLIC	275,657	1,230	276,887	1986 - 2001	No	244,910
ECUADOR*	53,895	0	53,895	1999(p) - 2001	Yes	
EGYPT	-	0	0	-	Yes	
EL SALVADOR	127,048	1,106	128,154	1988 - 2001	No	

Country	Outstanding in total US$ at ROE US$1 = ATS 15.1363[1]	WCF	Total due[2]	Years	Voting rights[3]	Minimum payment to restore voting rights
EQUATORIAL GUINEA	118,745	0	118,745	1986(p) - 2001	No	111,299
ERITREA	-	0	0	-	Yes	
ETHIOPIA	-	0	0	-	Yes	
FIJI	8,494	0	8,494	1999(p) - 2001	Yes	
FINLAND	-	0	0	-	Yes	
FRANCE	-	0	0	-	Yes	
GABON	12,753	0	12,753	2001	Yes	
GAMBIA	66,549	0	66,549	1992(p) - 2001	No	99,103
GEORGIA	1,415,989	0	1,415,989	1992 (p) - 2001	No	1,303,732
GERMANY	-	0	0	-	Yes	
GHANA	9,765	0	9,765	2000(p) - 2001	Yes	
GREECE	-	0	0	-	Yes	
GRENADA	77,740	0	77,740	1991(p) - 2001	No	70,294
GUATEMALA	48,528	0	48,528	1999(p) - 2001	Yes	
GUINEA	54,538	0	54,538	1994(p) - 2001	No	43,587
GUINEA-BISSAU	102,833	0	102,833	1988(p) - 2001	No	95,387
GUYANA	498	0	498	2001	Yes	
HAITI	-	0	0	-	Yes	
HONDURAS	-	0	0	-	Yes	
HUNGARY	-	0	0	-	Yes	
INDIA	-	0	0	-	Yes	
INDONESIA	153,912	0	153,912	2001	Yes	
IRAN (ISLAMIC REPUBLIC OF)	410,230	0	410,230	1999(p) - 2001	Yes	
IRAQ	1,319,941	0	1,319,941	1991 (p) - 2001	No	1,139,314
IRELAND	-	0	0	-	Yes	
ISRAEL	238,847	0	238,847	2001	Yes	
ITALY*	4,147,830	0	4,147,830	2001 (p)	Yes	
JAMAICA	4,693	0	4,693	2001	Yes	
JAPAN	10,827,648	0	10,827,648	2001 (p)	Yes	
JORDAN	-	0	0	-	Yes	
KAZAKHSTAN	489,674	0	489,674	1997(p) - 2001	No	237,008
KENYA	7,457	0	7,457	2000(p) - 2001	Yes	
KUWAIT	-	0	0	-	Yes	
KYRGYZSTAN	334,016	113	334,129	1993 - 2001	No	298,478
LAO PEOPLE'S DEMOCRATIC REPUBLIC	-	0	0	-	Yes	
LEBANON	28,869	0	28,869	1999(p) - 2001	Yes	
LESOTHO	2,397	0	2,397	2000(p) - 2001	Yes	
LIBERIA	93,382	0	93,382	1998(p) - 2001	No	83,599
LIBYAN ARAB JAMAHIRIYA	244,461	0	244,461	1998(p) - 2001	Yes	
LITHUANIA	543,429	0	543,429	1995(p) - 2001	No	448,586
LUXEMBOURG	-	0	0	-	Yes	
MADAGASCAR	-	0	0	-	Yes	
MALAWI	30,521	0	30,521	1996(p) - 2001	No	20,738
MALAYSIA	-	0	0	-	Yes	
MALDIVES	924	0	924	2000 (p) - 2001	Yes	
MALI	13,571	0	13,571	1998(p) - 2001	No	3,789
MALTA	-	0	0	-	Yes	
MAURITANIA	100,334	0	100,334	1988(p) - 2001	No	92,888
MAURITIUS	-	0	0	-	Yes	
MEXICO	-	0	0	-	Yes	
MONGOLIA	-	0	0	-	Yes	
MOROCCO	-	0	0	-	Yes	
MOZAMBIQUE	-	0	0	-	Yes	

Country	Outstanding in total US$ at ROE US$1 = SDR 0.736361[1]	WOP	Total due[2]	Years	Voting rights[3]	Minimum payment to restore voting rights
MYANMAR	7,660	0	7,660	2000(p) - 2001	Yes	
NAMIBIA	-	0	0	-	Yes	
NEPAL	-	0	0	-	Yes	
NETHERLANDS	-	0	0	-	Yes	
NEW ZEALAND	-	0	0	-	Yes	
NICARAGUA	118,732	0	118,732	1986(p) - 2001	No	111,286
NIGER	84,630	0	84,630	1991(p) - 2001	No	74,847
NIGERIA	96,258	0	96,258	1999(p) - 2001	Yes	
NORWAY	-	0	0	-	Yes	
OMAN	-	0	0	-	Yes	
PAKISTAN	50,178	0	50,178	2001 (p)	Yes	
PANAMA	15,440	0	15,440	2000(p) - 2001	Yes	
PAPUA NEW GUINEA	32,556	0	32,556	1997(p) - 2001	No	14,597
PARAGUAY	30,952	583	31,535	1998(p) - 2001	No	724
PERU	76,428	0	76,428	2001 (p)	Yes	
PHILIPPINES	57,897	0	57,897	2001	Yes	
POLAND	-	0	0	-	Yes	
PORTUGAL	386,677	0	386,677	2000(p) - 2001	Yes	
QATAR	71,532	0	71,532	1999(p) - 2001	Yes	
REPUBLIC OF KOREA	859,398	0	859,398	2001	Yes	
REPUBLIC OF MOLDOVA	774,795	0	774,795	1993(p) - 2001	No	688,128
ROMANIA*	46,838	0	46,838	2001	Yes	
RUSSIAN FEDERATION	34,410	0	34,410	2001 (p)	Yes	
RWANDA	48,454	0	48,454	1994(p) - 2001	No	41,008
SAINT KITTS AND NEVIS	30,043	0	30,043	1996(p) - 2001	No	22,597
SAINT LUCIA	-	0	0	-	Yes	
SAINT VINCENT AND THE GRENADINES	97,633	0	97,633	1989(p) - 2001	No	90,187
SAO TOME AND PRINCIPE	118,745	0	118,745	1986(p) - 2001	No	111,299
SAUDI ARABIA	-	0	0	-	Yes	
SENEGAL	-	0	0	-	Yes	
SEYCHELLES	37,319	0	37,319	1995(p) - 2001	No	27,536
SIERRA LEONE	81,893	0	81,893	1991(p) - 2001	No	74,446
SLOVAKIA	-	0	0	-	Yes	
SLOVENIA	165,606	0	165,606	1999(p) - 2001	Yes	
SOMALIA	118,732	0	118,732	1986 (p) - 2001	No	111,286
SPAIN	-	0	0	-	Yes	
SRI LANKA	-	0	0	-	Yes	
SUDAN	5,759	0	5,759	2001	Yes	
SURINAME	33,748	0	33,748	1996(p) - 2001	No	20,460
SWAZILAND	-	0	0	-	Yes	
SWEDEN	-	0	0	-	Yes	
SWITZERLAND	-	0	0	-	Yes	
SYRIAN ARAB REPUBLIC	-	0	0	-	Yes	
TAJIKISTAN	246,277	0	246,277	1993(p) - 2001	No	220,418
THAILAND	-	0	0	-	Yes	
THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	6,919	0	6,919	2000(p) - 2001	Yes	
TOGO	63,372	0	63,372	1993(p) - 2001	No	55,926
TONGA	515	0	515	2001	Yes	
TRINIDAD AND TOBAGO	37,374	0	37,374	1999(p) - 2001	Yes	
TUNISIA	-	0	0	-	Yes	
TURKEY	376,258	0	376,258	2001	Yes	
TURKMENISTAN	180,306	595	180,901	1995 - 2001	No	145,250

Country	Outstanding in total US$ at ROE US$ 1 = ATS 15.1363[1]	WCF	Total due[2]	Years	Voting rights[3]	Minimum payment to restore voting rights
UGANDA	43,154	0	43,154	1995(p) - 2001	No	29,866
UKRAINE	8,652,927	0	8,652,927	1994(p) - 2001	No	7,356,551
UNITED ARAB EMIRATES	151,580	0	151,580	2001	Yes	
UNITED KINGDOM	-	0	0	-	Yes	
UNITED REPUBLIC OF TANZANIA	69,657	0	69,657	1992(p) - 2001	No	58,706
URUGUAY	90,526	0	90,526	1999(p) - 2001	Yes	
UZBEKISTAN	402,210	0	402,210	1997(p) - 2001	No	245,840
VANUATU	68,599	0	68,599	1992(p) - 2001	No	61,153
VENEZUELA	-	0	0	-	Yes	
VIET NAM	-	0	0	-	Yes	
YEMEN	11,688	0	11,688	2000(p) - 2001	Yes	
YUGOSLAVIA	1,857,259	0	1,857,259	1990(p) - 2001	*	
ZAMBIA	45,971	0	45,971	1994(p) - 2001	No	36,188
ZIMBABWE	7,823	0	7,823	2000(p) - 2001	Yes	
Subtotal:	**55,862,717**	**4,171**	**55,866,888**			**24,337,728**
New Member State:						
SOUTH AFRICA	242,357	-	242,357	2000 (p) - 2001	Yes	
YUGOSLAVIA	26,867	1,719	28,586	2000 - 2001	Yes	
Non-Member:						
UNITED STATES OF AMERICA[5]	61,678,302	0	61,678,302	1994(p)-1996		
TOTAL	**117,810,243**	**5,890**	**117,816,133**			**24,337,728**

Summary of outstanding contributions by year	Dollars	Schillings	Total dollar equivalent
1986 / 87	92,501		92,501
1988 / 89	171,673		171,673
1990 / 91	1,162,007		1,162,007
1992 / 93	2,091,924		2,091,924
1994 / 95	44,179,707		44,179,707
1996 / 97	36,138,524		36,138,524
1998 / 99	8, 41,415		8,541,415
2000	671,283	39,328,597	3,269,580
2001	4,550,277	266,590,132	22,162,912
TOTAL:	**97,599,311**	**305,918,729**	**117,810,243**

Notes:
(p)Partial payment.
[1]Rate of exchange (RoE). According to financial rule 110.7, all UNIDO transactions in currencies other than United States dollars shall be recorded at the official rate of exchange established by the United Nations between the dollar and the other currencies.
[2]In accordance with IDB.24/Dec.8, all outstanding contributions will be converted to euros by applying the fixed rate of ATS 13.7603 = € 1 and US$ at the United Nations rate of exchange as at 31 December 2001.
[3]Voting rights of 57 Member States have been suspended in accordance with Article 5.2 of the Constitution of UNIDO.
[4]Outstanding contribution to be resolved.
[5]Member State of UNIDO until 31 December 1996.
*Since 1 October 2001, the following Member States have paid:
Algeria, 2001 (full)
Austria, 2001 (partial). As of 19 October, only $619 remains outstanding, which is expected shortly.
Azerbaijan, 1993 (p)
Cambodia, 2001 (full)
Colombia, 2001 (p)
Costa Rica, 1994 (p)
Ecuador, 2000 (p)
Italy, 2001 (full)
Romania, 2001 (full)